

ENDOWMENT MATCH PROGRAM AND INCENTIVE TRUST FUNDS

	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03*	2003-04*
Research Challenge Trust Fund	Endowment Match Program						
University of Kentucky	\$ -	\$ 66,667,000	\$ -	\$ 66,667,000	\$ -	\$ 66,667,000	\$ -
University of Louisville	-	33,333,000	-	33,333,000	-	33,333,000	-
Subtotal	\$ -	\$ 100,000,000	\$ -	\$ 100,000,000	\$ -	\$ 100,000,000	\$ -
	Research Challenge			Enrollment Growth & Retention			
University of Kentucky	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 950,000	\$ 826,000	\$ -	\$ -
Lexington Community College	-	-	-	250,000	315,200	-	-
University of Louisville	2,000,000	2,000,000	2,000,000	450,000	508,800	-	-
Subtotal	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -
				Lung Cancer Research			
University of Kentucky/University of Louisville	\$ -	\$ -	\$ -	\$ 5,055,000	\$ 6,080,000	\$ 6,280,000	\$ 5,455,000
Total Research Challenge Trust Fund	\$ 6,000,000	\$ 106,000,000	\$ 6,000,000	\$ 106,705,000	\$ 7,730,000	\$ 106,280,000	\$ 5,455,000
Regional University Excellence Trust Fund	Endowment Match Program						
Eastern Kentucky University	\$ -	\$ 2,498,000	\$ -	\$ 4,900,000	\$ -	\$ 4,856,000	\$ -
Kentucky State University	-	774,000	-	1,503,000	-	1,456,000	-
Morehead State University	-	1,475,000	-	2,925,000	-	2,869,000	-
Murray State University	-	1,710,000	-	3,383,000	-	3,293,000	-
Northern Kentucky University	-	1,232,000	-	2,664,000	-	2,852,000	-
Western Kentucky University	-	2,311,000	-	4,625,000	-	4,674,000	-
Subtotal	\$ -	\$ 10,000,000	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -
	Programs of Distinction			Enrollment Growth & Retention			
Eastern Kentucky University	\$ 1,455,000	\$ 1,498,000	\$ 1,504,000	\$ 850,000	\$ 755,500	\$ -	\$ -
Kentucky State University	480,000	465,000	464,000	400,000	324,900	-	-
Morehead State University	865,000	885,000	882,000	350,000	320,500	-	-
Murray State University	1,059,000	1,026,000	1,025,000	200,000	349,000	-	-
Northern Kentucky University	737,000	739,000	739,000	350,000	436,600	-	-
Western Kentucky University	1,404,000	1,387,000	1,386,000	700,000	663,500	-	-
Subtotal	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 2,850,000	\$ 2,850,000	\$ -	\$ -
				Action Agenda			
Eastern Kentucky University				\$ -	\$ 2,433,000	\$ -	\$ -
Kentucky State University					732,000	-	-
Morehead State University					1,435,000	-	-
Murray State University					1,659,000	-	-
Northern Kentucky University					1,414,000	-	-
Western Kentucky University					2,327,000	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -
Total Regional University Excellence Trust Fund	\$ 6,000,000	\$ 16,000,000	\$ 6,000,000	\$ 22,850,000	\$ 12,850,000	\$ 20,000,000	\$ -

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	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03*	2003-04*
Postsecondary Workforce Development Trust Fund - KCTCS							
Workforce Development/Training	\$ 3,000,000	\$ 6,000,000	6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -
Enrollment Growth and Retention				3,500,000	3,500,000	-	-
KCTCS Administrative Systems				4,000,000	-	-	-
Total Postsecondary Workforce Development Trust Fund	\$ 3,000,000	\$ 6,000,000	\$ 6,000,000	\$ 13,500,000	\$ 9,500,000	\$ -	\$ -
Technology Trust Fund							
Debt Service for Capital Projects	\$ -	\$ 8,000,000	\$ 2,707,000	\$ -	\$ -	\$ -	\$ -
KYVU/VL Technology Pool	-	-	5,548,000	-	-	-	-
KYVU/VL Support	-	-	4,057,000	-	-	-	-
Equipment Replacement - Debt Service	-	-	-	-	3,800,000	-	-
Network Infrastructure	-	-	-	-	1,200,000	1,200,000	1,200,000
Public Communications Campaign	-	-	-	-	1,500,000	-	-
Faculty Development	-	-	-	-	1,000,000	100,000	100,000
Total Technology Trust Fund	\$ -	\$ 8,000,000	\$ 12,312,000	\$ -	\$ 7,500,000	\$ 1,300,000	\$ 1,300,000
Physical Facilities Trust Fund							
Deferred Maintenance & Capital Projects Pools - Debt Service	-	-	\$ 31,551,000	\$ -	\$ -	\$ -	\$ -
Capital Renewal & Maintenance - Debt Service	-	-	-	-	3,018,100	-	-
Renovation, Replacement & Infrastructure - Debt Service	-	-	-	-	10,436,000	-	-
New Construction - Debt Service	-	-	-	-	7,446,000	-	-
Total Physical Facilities Trust Fund	-	-	\$ 31,551,000	\$ -	\$ 20,900,100	\$ -	\$ -
Student Financial Aid & Student Advancement Trust Fund - KEES	-	\$ 14,000,000	\$ 25,000,000	\$ 22,350,000	\$ 37,500,000	\$ 63,181,300	\$ 79,230,100
Adult Education and Literacy Trust Fund **	-	-	-	\$ 7,000,000	\$ 11,768,000	\$ 11,768,000	\$ 11,768,000
Science and Technology Trust Fund							
Research & Development	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Commercialization	-	-	-	-	750,000	750,000	750,000
Regional Technology Corporations	-	-	-	-	500,000	500,000	500,000
Entrepreneurial Audit	-	-	-	250,000	-	-	-
Rural Innovation Fund	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000
KY Based Economy Academic Programs - Engineering	-	-	-	-	-	1,000,000	1,000,000
KY EPSCoR/Science and Engineering Foundation	-	-	-	-	-	4,521,600	4,521,600
Total Science and Technology Trust Fund	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 5,250,000	\$ 10,771,600	\$ 10,771,600
New Trust Funds (2002-04)							
Enrollment Growth and Retention Trust Fund	NA	NA	NA	NA	NA	\$ -	\$ -
Teacher Education/Quality	NA	NA	NA	NA	NA	\$ -	\$ -
Total Incentive Trust Funds	\$ 15,000,000	\$ 150,000,000	\$ 86,863,000	\$ 173,655,000	\$ 112,998,100	\$ 213,300,900	\$ 108,524,700

* 2002-04 Executive Budget

** Funds would be expended for the following programs:

Public Communication Plan
New Opportunity Grants
Economic Development & Workforce Training Matching Program
Local Needs Assessment & Community Development
Professional Development
Statewide Information Technology & Distance Learning
Tuition Discounts & Employers Tax Credits
Statewide Competency-Based Certification for Workplace Skills
Base Funding, Performance, & Rewards